

## Government Securities Daily Secondary Market Report for Tuesday 22nd June 2021

Secondary market registered a volume of **UGX 230.1 BN** a 159% increase from previous day's UGX 88.9 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	1,535,100,000	1,398,261,186
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	4,956,100,000	4,514,313,246
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	2,793,000,000	2,544,031,980
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	28,620,100,000	26,068,904,286
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	4,453,500,000	4,056,515,010
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	743,400,000	677,133,324
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	18,037,600,000	16,429,728,336
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	9,466,600,000	8,622,747,276
22-JUN	0.000% 16-JUN-2022	9.950	<b>9.958</b>	70,605,400,000	64,311,634,644
22-JUN	0.000% 16-JUN-2022	9.775	<b>9.783</b>	1,000,000,000	912,290,000
22-JUN	0.000% 16-JUN-2022	9.751	<b>9.758</b>	1,000,000,000	912,490,000
22-JUN	0.000% 16-JUN-2022	9.700	<b>9.708</b>	1,000,000,000	912,900,000
22-JUN	0.000% 16-JUN-2022	9.700	<b>9.708</b>	1,000,000,000	912,900,000
22-JUN	0.000% 16-DEC-2021	9.099	<b>9.313</b>	1,000,000,000	957,740,000
22-JUN	0.000% 16-DEC-2021	9.050	<b>9.261</b>	800,000,000	766,368,000
22-JUN	0.000% 30-DEC-2021	9.000	<b>9.193</b>	382,000,000	364,817,640
22-JUN	0.000% 30-DEC-2021	9.000	<b>9.193</b>	1,500,000,000	1,432,530,000
22-JUN	0.000% 16-DEC-2021	8.801	<b>9.000</b>	1,000,000,000	959,070,000
22-JUN	0.000% 16-JUN-2022	8.001	<b>8.006</b>	130,000,000	120,516,500
22-JUN	0.000% 16-SEP-2021	6.901	<b>7.085</b>	1,000,000,000	984,000,000
22-JUN	0.000% 16-SEP-2021	6.770	<b>6.947</b>	1,000,000,000	984,300,000

22-JUN	16.625% 27-AUG-2026		<b>13.200</b>	1,000,000,000	1,175,560,000
22-JUN	14.250% 23-AUG-2029		<b>14.287</b>	170,000,000	176,919,000
22-JUN	19.500% 18-DEC-2025		<b>13.200</b>	3,000,000,000	3,916,050,000
22-JUN	14.875% 10-MAY-2024		<b>12.300</b>	5,000,000,000	5,383,500,000
22-JUN	17.000% 03-APR-2031		<b>13.350</b>	878,000,000	1,077,832,800
22-JUN	17.000% 03-APR-2031		<b>13.307</b>	485,000,000	596,671,250
22-JUN	14.000% 18-JAN-2024		<b>12.200</b>	2,500,000,000	2,742,625,000
22-JUN	14.000% 18-JAN-2024		<b>12.150</b>	2,500,000,000	2,745,400,000
22-JUN	11.000% 13-APR-2023		<b>12.000</b>	10,000,000	10,043,000
22-JUN	14.000% 18-JAN-2024		<b>12.250</b>	1,000,000,000	1,095,940,000
22-JUN	14.000% 18-JAN-2024		<b>12.260</b>	5,000,000,000	5,478,600,000
22-JUN	14.000% 18-JAN-2024		<b>12.100</b>	1,000,000,000	1,099,270,000
22-JUN	14.875% 10-MAY-2024		<b>12.290</b>	5,000,000,000	5,384,700,000
22-JUN	16.625% 27-AUG-2026		<b>13.200</b>	2,500,000,000	2,938,900,000
22-JUN	16.625% 27-AUG-2026		<b>13.200</b>	1,000,000,000	1,175,560,000
22-JUN	11.000% 13-APR-2023		<b>11.100</b>	1,000,000,000	1,018,600,000
22-JUN	14.000% 18-JAN-2024		<b>12.200</b>	1,000,000,000	1,097,050,000
22-JUN	14.000% 18-JAN-2024		<b>12.175</b>	2,500,000,000	2,744,000,000
22-JUN	14.875% 10-MAY-2024		<b>12.100</b>	5,000,000,000	5,408,250,000
22-JUN	14.250% 22-JUN-2034		<b>14.468</b>	81,400,000	85,646,638
22-JUN	19.500% 18-DEC-2025		<b>13.442</b>	107,000,000	138,701,960
22-JUN	14.250% 22-JUN-2034		<b>15.030</b>	100,000,000	102,072,000
22-JUN	14.000% 18-JAN-2024		<b>12.270</b>	5,000,000,000	5,477,500,000
22-JUN	17.000% 03-APR-2031		<b>13.400</b>	624,000,000	764,106,720
22-JUN	17.500% 01-NOV-2040		<b>15.400</b>	20,000,000	22,816,600
22-JUN	14.000% 18-JAN-2024		<b>12.210</b>	2,500,000,000	2,742,075,000
22-JUN	14.000% 18-JAN-2024		<b>11.500</b>	89,900,000	100,032,629
22-JUN	11.000% 13-APR-2023		<b>10.199</b>	116,200,000	120,055,516
22-JUN	11.000% 13-APR-2023		<b>11.300</b>	5,000,000,000	5,077,000,000
22-JUN	17.000% 03-APR-2031		<b>14.700</b>	1,530,500,000	1,757,962,910
22-JUN	11.000% 13-APR-2023		<b>11.120</b>	2,000,000,000	2,036,560,000

22-JUN	16.625% 27-AUG-2026		<b>13.150</b>	2,500,000,000	2,943,875,000
22-JUN	11.000% 13-APR-2023		<b>11.150</b>	2,500,000,000	2,544,500,000
22-JUN	19.500% 18-DEC-2025		<b>13.450</b>	3,000,000,000	3,887,940,000
22-JUN	11.000% 13-APR-2023		<b>11.180</b>	1,000,000,000	1,017,320,000
22-JUN	14.250% 22-JUN-2034		<b>13.800</b>	1,282,300,000	1,399,861,264
22-JUN	14.250% 22-JUN-2034		<b>14.200</b>	1,229,300,000	1,312,548,196
22-JUN	17.000% 03-APR-2031		<b>13.400</b>	254,000,000	311,030,620
22-JUN	16.625% 27-AUG-2026		<b>13.175</b>	2,500,000,000	2,941,375,000
22-JUN	14.250% 22-JUN-2034		<b>14.448</b>	81,300,000	85,635,729
22-JUN	17.000% 03-APR-2031		<b>14.242</b>	80,000,000	93,963,200
22-JUN	14.250% 22-JUN-2034		<b>14.300</b>	1,000,000,000	1,061,870,000
22-JUN	14.000% 18-JAN-2024		<b>12.100</b>	5,000,000,000	5,496,350,000